

3-5020.30e
March 1973

TREASURY FISCAL REQUIREMENTS MANUAL
FISCAL SERVICE - BUREAU OF ACCOUNTS
PART III - PAYROLLS, DEDUCTIONS, AND WITHHOLDINGS
CHAPTER 5000 - UNITED STATES SAVINGS BONDS

Section 5020 - AUTHORIZATION OF PAYROLL ALLOTMENT (continued)

under the foregoing "Average-Dating" rule, a bond or bonds of the next lower denomination will be issued. In such cases, if the average-dating procedure is not applicable, the bond or bonds then selected will be dated as of the first day of the month in which the deductions accumulated to the purchase price of such bonds. If there is any balance remaining to the employee's credit, he may be permitted to make a cash deposit of the amount necessary to complete the purchase price of the bond or he may elect to have the unapplied balance returned to him.

(3) The provisions for average-dating of Series E Bonds will not apply to Series H Bonds unless the purchase price of the selected denomination is accumulated in not more than ten biweekly or five monthly consecutive deductions of the same allotment amount.

5020.30e - IDENTIFYING NUMBERS.

(1) All Series E and H Savings Bonds issued by Government disbursing offices must be inscribed to show the social security account number of the registered owner or the first-named coowner. The social security account numbers for second-named coowners and beneficiaries are not mandatory, but agencies should make every possible effort to obtain this information. The payroll allotment authorization form, SF 1192, or other authorized forms, provide for insertion of social security account numbers. (Also see 5020.30b for other identifying number.)

(2) Courtesy titles "Miss", "Mrs.", or "Ms." preceding the name of owners, coowners, or beneficiaries need not be inscribed on bonds since the social security account number provides adequate identification. However, if requested, both a title and a social security account number may be inscribed.